

Bozeman CVB
Audit Period July 1, 2014 – June 30, 2015
Completed by Barb Sanem
March 14, 2016

Daryl Schliem was very helpful during the auditing process and has done a great job of keeping the Bozeman CVB records in order. There were a few items that were discussed at the time of the audit; there is nothing that requires Council action at this time.

Bozeman CVB
July 1, 2014 - June 30, 2015
Balance Sheet FY 15

| | |
|--------------------------------------|-------------------|
| *Cash on Hand 7/1/14 | \$75,589.72 |
| Tax Revenue Received | \$172,000.00 |
| Interest Income | \$18.74 |
| Other Income | \$0.00 |
| Fiscal Year Expenditures to 6/30/15 | (\$155,593.30) |
| Previous Year Expenditures | (\$25,000.00) |
| Interest Expenditures | \$0.00 |
| Other Expenditures | \$0.00 |
| **Cash on Hand 7/1/15 | <hr/> \$67,015.16 |
| Cash on Hand 7/1/15 | \$67,015.16 |
| Committed to FY15 Projects | \$0.00 |
| Committed in the FY16 Marketing Plan | (\$67,000.00) |
| Allocated Following Audit | <hr/> \$0.00 |
| Uncommitted Tax Funds on Hand | \$15.16 |

*Includes \$13,386.07 interest

**Includes \$13,404.81 interest